T1.5/3: 980/3

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1980

(Details, rounded in millions, may not add to totals)

UNIV. OF FLA. LIB. ★ U.S. DEPOSITORY ★ JUN 1980

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980 AND COMPARATIVE FIGURES FOR MARCH 31, 1979

Title	March 31, 1980		March 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 13.391	$190,780	[1] 9.854	$165,459
Notes:				
Treasury	9.056	290,390	7.814	270,803
Bonds:[2]				
Treasury	8.193	76,323	6.912	64,139
Total marketable	10.340	557,493	8.290	500,400
Nonmarketable:				
Depositary series	2.000	9	2.000	8
Federal Reserve special certificate	.....	.....	9.250	[3] 2,600
Foreign series:				
Government:				
Dollar denominated	8.228	20,464	7.525	24,008
Foreign currency denominated	.....	.....	8.950	[4] 3
Public:				
Foreign currency denominated	6.344	[5] 6,437	5.158	[6] 4,150
Government account series	8.903	175,451	7.746	153,765
Investment series	2.750	2,245	2.750	2,245
R. E. A. series	4.942	6	4.911	13
State and local government series	6.318	23,914	6.140	24,157
United States individual retirement bonds	6.000	43	6.000	40
United States retirement plan bonds	5.532	164	5.417	165
United States savings bonds	5.486	75,643	5.407	80,417
United States savings notes	5.655	341	5.655	373
Total nonmarketable	7.698	304,718	6.884	291,944
Total interest-bearing debt	9.390	862,211	7.763	792,344
Non-interest-bearing debt:				
Matured debt	.....	375	.....	3,637
Other	.....	866	.....	810
Total non-interest-bearing debt	.....	1,241	.....	4,448
Total public debt outstanding	.....	863,451	.....	796,792

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1980

Public debt subject to limit:	
Public debt outstanding	$863,451
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*
Total public debt subject to limit	862,843
Other debt subject to limit:	
Guaranteed debt of Government agencies	551
Specified participation certificates[7]	1,135
Total other debt subject to limit	1,686
Total debt subject to limit	864,529
Statutory debt limit[8]	879,000
Balance of statutory debt limit	14,471

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of March 31, 1980 $43,702 million was held by the public.

[3] Represents a security issued directly to the Federal Reserve, as authorized by section 14(b) of the Federal Reserve Act, to maximize the Treasury's operating funds prior to the expiration of the temporary statutory debt limit on March 31, 1979.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 11 million Swiss francs based on the contractual rate at time of issue.

[5] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[7] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[8] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]							
Marketable:[4] [5]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 1, 1980 9.230%	4/5/79		4/1/80	Apr. 1, 1980	$3,346		$3,346
Apr. 3, 1980 10.328%	10/4/79		4/3/80	Apr. 3, 1980	3,033		6,306
Apr. 3, 1980 12.105%	1/3/80				3,273		
Apr. 10, 1980 10.661%	10/11/79		4/10/80	Apr. 10, 1980	3,034		6,278
Apr. 10, 1980 11.944%	1/10/80				3,244		
Apr. 17, 1980 11.716%	10/18/79		4/17/80	Apr. 17, 1980	3,036		10,279
Apr. 17, 1980 11.903%	1/17/80				3,242		
Apr. 17, 1980 15.297%	3/5/80				4,001		
Apr. 24, 1980 12.652%	10/25/79		4/24/80	Apr. 24, 1980	3,143		11,389
Apr. 24, 1980 12.583%	11/9/79				2,004		
Apr. 24, 1980 11.646%	12/3/79				3,001		
Apr. 24, 1980 12.189%	1/24/80				3,241		
Apr. 29, 1980 9.235%	5/1/79		4/29/80	Apr. 29, 1980	3,020		3,020
May 1, 1980 12.193%	11/1/79		5/1/80	May 1, 1980	3,150		13,310
May 1, 1980 12.038%	1/31/80				3,259		
May 1, 1980 13.123%	3/25/80				6,901		
May 8, 1980 12.086%	11/8/79		5/8/80	May 8, 1980	3,139		6,370
May 8, 1980 12.086%	2/7/80				3,231		
May 15, 1980 11.945%	11/15/79		5/15/80	May 15, 1980	3,126		8,682
May 15, 1980 11.738%	12/10/79				2,326		
May 15, 1980 12.308%	2/14/80				3,230		
May 22, 1980 12.035%	11/23/79		5/22/80	May 22, 1980	3,123		6,370
May 22, 1980 13.162%	2/21/80				3,247		
May 27, 1980 9.153%	5/29/79		5/27/80	May 27, 1980	2,762		2,762
May 29, 1980 11.022%	11/29/79		5/29/80	May 29, 1980	3,225		6,564
May 29, 1980 13.699%	2/28/80				3,339		
June 5, 1980 11.767%	12/6/79		6/5/80	June 5, 1980	3,224		6,565
June 5, 1980 15.136%	3/6/80				3,341		
June 12, 1980 11.769%	12/13/79		6/12/80	June 12, 1980	3,236		6,592
June 12, 1980 15.381%	3/13/80				3,356		
June 19, 1980 11.999%	12/10/79		6/19/80	June 19, 1980	3,222		6,558
June 19, 1980 15.049%	3/20/80				3,336		
June 24, 1980 8.829%	6/26/79		6/24/80	June 24, 1980	2,788		2,788
June 26, 1980 11.854%	12/27/79		6/26/80	June 26, 1980	3,228		6,650
June 26, 1980 16.533%	3/27/80				3,422		
July 3, 1980 11.880%	1/3/80		7/3/80	July 3, 1980	3,373		3,373
July 10, 1980 11.858%	1/10/80		7/10/80	July 10, 1980	3,252		3,252
July 17, 1980 11.783%	1/17/80		7/17/80	July 17, 1980	3,243		3,243
July 22, 1980 8.896%	7/24/79		7/22/80	July 22, 1980	3,389		3,389
July 24, 1980 11.886%	1/24/80		7/24/80	July 24, 1980	3,247		3,247
July 31, 1980 11.846%	1/31/80		7/31/80	July 31, 1980	3,321		3,321
Aug. 7, 1980 11.985%	2/7/80		8/7/80	Aug. 7, 1980	3,231		3,231
Aug. 14, 1980 12.256%	2/14/80		8/14/80	Aug. 14, 1980	3,235		3,235
Aug. 19, 1980 9.189%	8/21/79		8/19/80	Aug. 19, 1980	3,545		3,545
Aug. 21, 1980 13.013%	2/21/80		8/21/80	Aug. 21, 1980	3,217		3,217
Aug. 28, 1980 13.628%	2/28/80		8/28/80	Aug. 28, 1980	3,339		3,339
Sept. 4, 1980 14.792%	3/6/80		9/4/80	Sept. 4, 1980	3,344		3,344
Sept. 11, 1980 14.939%	3/13/80		9/11/80	Sept. 11, 1980	3,353		3,353
Sept. 16, 1980 9.893%	9/18/79		9/16/80	Sept. 16, 1980	3,556		3,556
Sept. 18, 1980 14.950%	3/20/80		9/18/80	Sept. 18, 1980	3,340		3,340
Sept. 25, 1980 15.699%	3/27/80		9/25/80	Sept. 25, 1980	3,440		3,440
Oct. 14, 1980 11.508%	10/16/79		10/14/80	Oct. 14, 1980	3,454		3,454
Nov. 6, 1980 11.810%	11/13/79		11/6/80	Nov. 6, 1980	3,903		3,903
Dec. 4, 1980 10.818%	12/11/79		12/4/80	Dec. 4, 1980	4,133		4,133
Jan. 2, 1981 11.040%	1/8/80		1/2/81	Jan. 2, 1981	4,018		4,018
Jan. 29, 1981 11.211%	2/5/80		1/29/81	Jan. 29, 1981	3,993		3,993
Feb. 26, 1981 13.527%	3/4/80		2/26/81	Feb. 26, 1981	4,024		4,024
Total Treasury Bills					190,780		190,780
Notes:[5]							
Treasury:							
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	6/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	Feb. 15-Aug. 15	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6068%)[2]	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 6.3818%)[2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 8.4178%)[2]	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	$4,894		$4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,484		4,484
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,489		4,489
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,032		4,032
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	....do	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,883		2,883
8% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do	....do	2,718		2,718
7-7/8% A-1986	5/17/76		5/15/86	....do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79		11/15/89	....do	2,417		2,417
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2		2
1-1/2% EO-1980	10/1/75		10/1/80	....do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do	(*)		(*)
1-1/2% EO-1982	10/1/78		10/1/82	....do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do	(*)		(*)
Total Treasury notes					290,390		290,390
Bonds:[4 5 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2661%)[f 2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	$242	976
3-1/2% 1980 (Effective Rate 3.3690%)[f 2]	10/3/60	(6)	11/15/80	....do	1,916	192	1,724
3-1/4% 1978-83	5/1/53	12/15/80[6]	6/15/83	June 15-Dec. 15	1,606	409	1,197
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[f 2]	2/15/72		2/15/82	....do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	453	682
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2350%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,222	2,596
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/86[6]	2/15/93	....do	250	98	152
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	626	934
3-1/2% 1990 (Effective Rate 3.4811%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,510	2,407
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3527%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,290	455
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5364%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,769	1,694
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/11/09	....do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
Total Treasury bonds					87,306	10,982	76,323
Total marketable					568,475	10,982	557,493

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 4/1968..	[7]	12 years from issue date	June 1-Dec. 1...	$45	$36	$9
Foreign series:[e]							
Government-Dollar denominated:							
Bills 4/1/80	10/25/79		4/1/80	Apr. 1, 1980	258		258
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 5/1/80	11/19/79		5/1/80	May 1, 1980	230		230
Bills 6/2/80	Various dates		6/2/80	June 2, 1980	295		295
Bills 6/19/80	10/31/79		6/19/80	June 19, 1980	250		250
Bills 6/24/80	do		6/24/80	June 24, 1980	450		450
Bills 7/1/80	11/29/79		7/1/80	July 1, 1980	268		268
Bills 8/1/80	Various dates		8/1/80	Aug. 1, 1980	262		262
Bills 9/2/80	do		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do		10/1/80	Oct. 1, 1980	277		277
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do		1/5/81	Jan. 5, 1981	151		151
7.75% Treasury notes	7/31/79	[20]	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	[8]	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	[10]	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	[9]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[9]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[9]	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	[8]	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	[8]	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	[8]	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	[8]	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	[10]	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					20,464		20,464
Public-Foreign currency denominated:[*b]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 26[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do	5/12/82	May 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[49]561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	do	5/12/83	May 12[17]	668		[25]668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[50]607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
9-5/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	$145	.....	$145
9-3/8% 1980 certificates	From 2/1/80	....do	....do	....do	161	.....	161
9-1/4% 1980 certificates	From 1/9/80	....do	....do	....do	127	.....	127
9% 1980 certificates	From 12/10/79	....do	....do	....do	327	.....	327
8-3/4% 1980 certificates	From 11/8/79	....do	....do	....do	163	.....	163
8-1/2% 1980 certificates	From 9/11/79	....do	....do	....do	263	.....	263
8-3/8% 1980 certificates	From 6/30/79	....do	....do	....do	4,772	$1,017	3,755
Total Airport & Airway Trust Fund	.....	.....	.....	.....	5,957	1,017	4,940
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Aviation Insurance Revolving Fund:							
Bills 4/29/80	....do	.....	4/29/80	Apr. 29, 1980	5	.....	5
Bills 7/22/80	....do	.....	7/22/80	July 22, 1980	4	.....	4
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	5	.....	5
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	5	.....	5
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	19	.....	19
Civil Service Retirement Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80	On demand	6/30/80	June 30-Dec. 31	606	.....	606
10-3/4% 1980 certificates	From 2/1/80	....do	....do	....do	686	.....	686
10-1/2% 1980 certificates	From 11/1/79	....do	....do	....do	621	.....	621
10% 1980 certificates	From 12/3/79	....do	....do	....do	3,363	.....	3,363
9-1/4% 1980 certificates	From 10/1/79	....do	....do	....do	674	.....	674
9% 1980 certificates	From 9/4/79	....do	....do	....do	9,982	4,058	5,925
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	3,472	1	3,471
Total Civil Service Retirement Fund	.....	.....	.....	.....	63,932	4,059	59,873
Comptroller of the Currency, Assessments Fund:							
Bills 7/24/80	Various dates	.....	7/24/80	July 24, 1980	7	3	3
Bills 7/31/80	....do	.....	7/31/80	July 31, 1980	31	.....	31
Bills 8/7/80	....do	.....	8/7/80	Aug. 7, 1980	13	.....	13
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	59	3	55
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 6/24/80	Various dates	.....	6/24/80	June 24, 1980	(*)	.....	(*)
Bills 9/16/80	....do	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 4/1/80	Various dates	.....	4/1/80	Apr. 1, 1980	(*)	.....	(*)
Bills 5/15/80	....do	.....	5/15/80	May 15, 1980	(*)	.....	(*)
Bills 5/27/80	....do	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	(*)	.....	(*)
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	1	.....	1
8-3/8% 1980 notes	9/11/78	.....	8/31/80	Feb. 28-Aug. 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employee Health Benefits Fund:							
Bills 4 10 80	Various dates ..	.....	4 10/80	April 10, 1980 ..	$107	.....	$107
9-3/4% 1981 notes	....do.....	.....	5/31/81	May 31-Nov. 30 .	28	.....	28
9-1/4% 1983 notes	....do.....	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do.....	.....	5/15/84	May 15-Nov. 15 .	47	.....	47
8% 1983 notes	....do.....	.....	2/15/83	Feb. 15-Aug. 15.	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	4	.....	4
7-7/8% 1982 notes	11 17/75	.....	11/15/82	May 15-Nov. 15 .	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.....	12	.....	12
7-1/2% 1981 notes	....do.....	.....	5/15/81	....do.....	35	.....	35
7-3/8% 1981 notes	....do.....	.....	....do.....	....do.....	12	.....	12
7% 1982 notes	....do.....	.....	5 15/82	....do.....	72	.....	72
6-7/8% 1980 notes	....do.....	.....	5 15/80	....do.....	21	.....	21
8-3/8% 1995-00 bonds	....do.....	2/15/95	2/15/00	Feb. 15-Aug. 15.	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5 15/00	5 15/05	May 15-Nov. 15 .	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02	2 15 07	Feb. 15-Aug. 15.	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	527	.....	527
Employees Life Insurance Fund:							
Bills 4/30/80	Various dates ..	.....	4/30/80	Apr. 30, 1980...	13	.....	13
14-3/8% 1985 notes	3 31 80	.....	5/15/85	May 15-Nov. 15 .	20	.....	20
10-3 8% 1985 notes	Various dates ..	.....	....do.....	....do.....	81	.....	81
9-1/4% 1983 notes	....do.....	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do.....	.....	5/15/89	May 15-Nov. 15 .	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15.	100	.....	100
8-7/8% 1980 notes	....do.....	.....	10/31/80	Apr. 30-Oct. 31.	61	.....	61
8-3/4% 1988 notes	....do.....	.....	11 15/88	May 15-Nov. 15 .	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do.....	92	.....	92
8% 1983 notes	2 17 76	.....	2 15/83	Feb. 15-Aug. 15.	5	.....	5
8% 1986 notes	8/16 76	.....	8/15/86	....do.....	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15 .	81	.....	81
7-5/8% 1981 notes	....do.....	.....	8/15/81	Feb. 15-Aug. 15.	91	.....	91
8-1/2% 1994-99 bonds	....do.....	5/15/94	5 15/99	May 15-Nov. 15 .	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95	8 15/00	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8 15/08	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15 .	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00	5 15/05	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15.	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	....do.....	128	.....	128
Total Employees Life Insurance Fund	.....	.....	.....	.....	2,956	2	2,954
Exchange Stabilization Fund:	Various dates:						
13.45% 1980 certificates	From 3/1/80..	On demand.	4/1/80	Apr. 1, 1980....	4,818	1,078	3,740
Federal Deposit Insurance Corporation:							
16.23% 1980 certificates	3/31/80	....do.....	....do.....	....do.....	386	.....	386
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15 .	200	.....	200
11-7/8% 1983 notes	....do.....	.....	8/15/83	Feb. 15-Aug. 15.	400	.....	400
10-3/4% 1989 notes	11/15/79	.....	11/15/89	May 15-Nov. 15 .	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	....do.....	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87	Feb. 15-Aug. 15.	700	.....	700
8-7/8% 1980 notes	11 15 78	.....	10/31/80	Apr. 30-Oct. 31.	300	.....	300
8-3/4% 1988 notes	Various dates ..	.....	11 15/88	May 15-Nov. 15 .	750	.....	750
8-1/4% 1985 notes	8 15 78	.....	8/15/85	Feb. 15-Aug. 15.	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5 15/88	May 15-Nov. 15 .	290	.....	290
8-1 8% 1982 notes	....do.....	.....	8 15/82	Feb. 15-Aug. 15.	276	8	269
8% 1982 notes	5/15 75	.....	5/15/82	May 15-Nov. 15 .	425	.....	425
8% 1983 notes	2 17/76	.....	2/15/83	Feb. 15-Aug. 15.	202	.....	202
8% 1985 notes	2 15/78	.....	2 15/85	....do.....	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 .	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5 15/83	....do.....	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.....	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.....	250	.....	250
7-5/8% 1980 notes	6 11/76	.....	6/30/80	June 30-Dec. 31.	38	.....	38
7-5/8% 1981 notes	7/9/76	.....	8 15/81	Feb. 15-Aug. 15.	200	.....	200
7-5/8% 1987 notes	11 15/77	.....	11 15/87	May 15-Nov. 15 .	220	.....	220
7-3/8% 1981 notes	2 18/75	.....	2/15/81	Feb. 15-Aug. 15.	316	.....	316
7-3 8% 1981 notes	Various dates ..	.....	5/15/81	May 15-Nov. 15 .	142	.....	142
7-1/4% 1984 notes	2 15 77	.....	2/15/84	Feb. 15-Aug. 15.	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.....	260	.....	260
7% 1983 notes	11 15/76	.....	11 15/83	May 15-Nov. 15 .	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	8,765	8	8,757
Federal Disability Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80..	On demand.	6 30/80	June 30-Dec. 31.	1,643	.....	1,643
10-3 4% 1980 certificates	From 2 4/80..	....do.....	....do.....	....do.....	1,402	932	469
8-3/4% 1983 to 1994 bonds	6/30 79	....do.....	6/30/83 to 94	....do.....	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30 78	....do.....	6/30/84 & 85 & 93	....do.....	692	95	597
7-5/8% 1985 to 1989 bonds	6/30 74	....do.....	6 30/85 to 89	....do.....	608	89	519
7-1 2% 1986 to 1991 bonds	6/30/76	....do.....	6/30/86 to 91	....do.....	584	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do.....	6/30/86 to 90	....do.....	543	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do.....	6/30/86 to 92	....do.....	310	.....	310
Total Federal Disability Insurance Trust Fund:	.....	.....	.....	.....	7,299	1,434	5,866
Federal Financing Bank:							
Bills 4 17/80	Various dates ..	.....	4 17/80	Apr. 17, 1980...	4	.....	4
Bills 10 14 80	....do.....	.....	10 14/80	Oct. 14, 1980 ...	23	.....	23
Total Federal Financing Bank	.....	.....	.....	.....	27	.....	27

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/4/80...	On demand..	6/30/80.....	June 30-Dec. 31..	$3,011	$985	$2,025
8-3/4% 1980 to 1994 bonds	6/30/79.....	....do.....	6/30/80 to 94....	....do.....	2,452	.....	2,452
8-1/4% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93....	....do.....	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89....	....do.....	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91....	....do.....	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90....	....do.....	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77.....	....do.....	6/30/92.....	....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	14,903	1,062	13,841
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-7/8% 1981 notes	2/15/80.....	.....	3/31/81.....	Mar. 31-Sept. 30	1	.....	1
9-1/8% 2004-09 bonds	8/15/79.....	5/15/04....	5/15/09.....	May 15-Nov. 15.	1	.....	1
7-1/2% 1988-93 bonds	Various dates...	8/15/88....	8/15/93.....	Feb. 15-Aug. 15.	6	-	6
Mutual Mortgage Insurance Fund:							
10-1/2% 1995 bonds	2/15/80.....	.....	2/15/95.....	....do.....	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04...	11/15/09.....	May 15-Nov. 15.	27	.....	27
9-1/8% 2004-09 bonds	Various dates...	5/15/04....	5/15/09.....	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03...	11/15/08.....	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94....	5/15/99.....	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates...	8/15/95....	8/15/00.....	Feb. 15-Aug. 15.	123	-	123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates...	5/15/00....	5/15/05.....	May 15-Nov. 15.	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02...	11/15/07.....	May 15-Nov. 15.	20	.....	20
7-5/8% 2002-07 bonds	Various dates...	2/15/02....	2/15/07.....	Feb. 15-Aug. 15.	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,274	-	1,274
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1980 certificates	From 3/3/80...	On demand.	6/30/80.....	June 30-Dec. 31.	7,457	.....	7,457
10-3/4% 1980 certificates	From 2/1/80...	....do.....	....do.....	....do.....	11,189	9,048	2,140
8-3/4% 1994 bonds	6/30/79.....	....do.....	6/30/94.....	....do.....	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78.....	....do.....	6/30/93.....	....do.....	1,556	.....	1,556
7-5/8% 1988 & 1989 bonds	6/30/74.....	....do.....	6/30/88 & 89....	....do.....	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76.....	....do.....	6/30/89 to 91....	....do.....	2,933	.....	2,933
7-3/8% 1989 & 1990 bonds	6/30/75.....	....do.....	6/30/89 & 90....	....do.....	2,056	.....	2,056
7-1/8% 1989 to 1992 bonds	6/30/77.....	....do.....	6/30/89 to 92....	....do.....	2,392	.....	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	30,211	9,286	20,925
Federal Savings and Loan Insurance Corporation:							
16.23% 1980 certificates	3/31/80.....	On demand.	4/1/80.....	Apr. 1, 1980....	284	.....	284
10-3/4% 1989 notes	Various dates...	.....	11/15/89.....	May 15-Nov. 15.	200	130	70
10-1/2% 1983 notes	12/31/79.....	.....	12/31/83.....	June 30-Dec. 31.	75	.....	75
9-3/8% 1982 notes	Various dates...	.....	12/31/82.....	....do.....	100	.....	100
9-1/4% 1984 notes	9/5/79.....	.....	5/15/84.....	May 15-Nov. 15.	75	.....	75
9-1/4% 1989 notes	Various dates...	.....	5/15/89.....	....do.....	125	.....	125
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	350	.....	350
8-7/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31.	75	.....	75
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15.	75	.....	75
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.	100	.....	100
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15.	60	.....	60
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15.	214	.....	214
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	50	.....	50
8% 1986 notes	Various dates...	.....	8/15/86.....	....do.....	250	.....	250
7-7/8% 1983 notes	4/5/78.....	.....	5/15/83.....	May 15-Nov. 15.	50	.....	50
7-7/8% 1986 notes	Various dates...	.....	5/15/86.....	....do.....	206	.....	206
7-1/2% 1981 notes	2/15/78.....	.....	5/15/81.....	....do.....	50	.....	50
7-1/4% 1984 notes	Various dates...	.....	2/15/84.....	Feb. 15-Aug. 15.	180	.....	180
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	75	.....	75
7-1/8% 1980 notes	11/15/77.....	.....	11/15/80.....	May 15-Nov. 15.	25	.....	25
7% 1981 notes	10/12/76.....	.....	11/15/81.....	....do.....	200	.....	200
7% 1982 notes	Various dates...	.....	5/15/82.....	....do.....	140	10	130
5-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31.	250	.....	250
10-1/2% 1995 bonds	....do.....	.....	2/15/95.....	Feb. 15-Aug. 15.	275	.....	275
10-3/8% 2004-09 bonds	2/6/80.....	11/15/04...	11/15/09.....	May 15-Nov. 15.	95	.....	95
10-1/8% 1994 bonds	Various dates...	.....	11/15/94.....	....do.....	260	160	100
8-3/4% 1994 bonds	7/9/79.....	.....	8/15/94.....	Feb. 15-Aug. 15.	50	.....	50
8-5/8% 1993 bonds	Various dates...	.....	11/15/93.....	May 15-Nov. 15.	50	.....	50
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	....do.....	312	100	212
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	82	.....	82
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15.	325	.....	325
7% 1993-98 bonds	1/4/77.....	5/15/93....	5/15/98.....	May 15-Nov. 15.	16	.....	16
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,674	400	4,274
Federal Ship Financing Escrow Fund:							
Bills 4/1/80	Various dates...	.....	4/1/80.....	Apr. 1, 1980....	1	.....	1
Bills 4/10/80	....do.....	.....	4/10/80.....	Apr. 10, 1980...	31	10	20
Bills 4/17/80	....do.....	.....	4/17/80.....	Apr. 17, 1980...	10	3	7
Bills 4/24/80	....do.....	.....	4/24/80.....	Apr. 24, 1980...	-	.....	-
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980...	9	1	8
Bills 5/8/80	....do.....	.....	5/8/80.....	May 8, 1980	12	3	8
Bills 5/15/80	....do.....	.....	5/15/80.....	May 15, 1980....	12	5	7
Bills 5/22/80	....do.....	.....	5/22/80.....	May 22, 1980....	4	.....	4
Bills 5/27/80	....do.....	.....	5/27/80.....	May 27, 1980....	27	.....	27
Bills 5/29/80	....do.....	.....	5/29/80.....	May 29, 1980....	19	.....	19
Bills 6/12/80	....do.....	.....	6/12/80.....	June 12, 1980 ...	10	1	9
Bills 6/24/80	....do.....	.....	6/24/80.....	June 24, 1980 ...	35	9	26
Bills 6/26/80	....do.....	.....	6/26/80.....	June 26, 1980 ...	15	1	14
Bills 7/17/80	....do.....	.....	7/17/80.....	July 17, 1980 ...	5	.....	5
Bills 7/22/80	....do.....	.....	7/22/80.....	July 22, 1980 ...	20	.....	20
Bills 7/31/80	....do.....	.....	7/31/80.....	July 31, 1980 ...	-	.....	-
Bills 8/28/80	....do.....	.....	8/28/80.....	Aug. 28, 1980...	-	.....	-
Bills 9/16/80	....do.....	.....	9/16/80.....	Sept. 16, 1980...	26	5	21
Bills 10/4/80	....do.....	.....	10/4/80.....	Oct. 4, 1980	6	.....	6
Bills 11/6/80	....do.....	.....	11/6/80.....	Nov. 6, 1980....	7	.....	7
Bills 2/26/81	....do.....	.....	2/26/81.....	Feb. 26, 1981...	8	.....	8
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	256	38	218

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5 27 80	Various dates...	.....	5 27 80.....	May 27, 1980.....	*	.....	*
Bills 7 22 80	....do.....	.....	7 22 80.....	July 22, 1980.....	*	.....	*
Bills 9 16 80	....do.....	.....	9 16 80.....	Sept. 16, 1980....	*	.....	*
Bills 12 4 80	....do.....	.....	12 4 80.....	Dec. 4, 1980.....	*	.....	*
Bills 1 29 81	....do.....	.....	1 29 81.....	Jan. 29, 1981	*	.....	*
Bills 2 26 81	....do.....	.....	2 26 81.....	Feb. 26, 1981....	$2	.....	$2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 4 29 80	Various dates...	.....	4 29 80.....	Apr. 29, 1980....	7	$2	5
Bills 7 22 80	....do.....	.....	7 22 80.....	July 22, 1980.....	7	3	3
Bills 10 14 80	....do.....	.....	10 14 80.....	Oct. 14, 1980	15	.....	15
Bills 1 2 81	....do.....	.....	1 2 81.....	Jan. 2, 1981	28	2	26
Bills 2 26 81	....do.....	.....	2 26 81.....	Feb. 26, 1981....	1	.....	1
8% 1982 notes	....do.....	.....	5 15 82.....	May 15-Nov. 15 ..	8	1	7
8% 1983 notes	....do.....	.....	2 15 83.....	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do.....	.....	2 15 85.....	....do.....	18	.....	18
7-7 8% 1982 notes	....do.....	.....	11 15 82.....	May 15-Nov. 15 ..	35	17	18
7% 1983 notes	....do.....	.....	11 15 83.....	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund ...	.....	.....	.....	.....	153	37	116
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-3 8% 1980 certificates	From 3 3 80 ..	On demand	6 30 80.....	June 30-Dec. 31..	815	811	4
10-1 2% 1980 certificates	From 11 1 79 .	....do....	....do.....	....do.....	799	690	110
8-3 4% 1981 to 1994 bonds	6 30 79.....	....do....	6 30 81 to 94....	....do.....	1,275	.....	1,275
8-1 4% 1981 to 1993 bonds	6 30 78.....	....do....	6 30 81 to 93....	....do.....	1,646	.....	1,646
7-5 8% 1981 to 1989 bonds	6 30 74.....	....do....	6 30 81 to 89....	....do.....	558	.....	558
7-1 2% 1981 to 1991 bonds	6 30 76.....	....do....	6 30 81 to 91....	....do.....	162	.....	162
7-3 8% 1981 to 1990 bonds	6 30 75.....	....do....	6 30 81 to 90....	....do.....	177	.....	177
7-1 8% 1981 to 1992 bonds	6 30 77.....	....do....	6 30 81 to 92....	....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,189	1,501	4,688
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 5 22 80	Various dates...	.....	5 22 80.....	May 22, 1980.....	1	.....	1
Bills 2 26 81	....do.....	.....	2 26 81.....	Feb. 26, 1981....	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
12-3 8% 1980 certificates	From 3 1 80	On demand	6 30 80.....	June 30-Dec. 31..	5	.....	5
10-3 4% 1980 certificates	From 2 1 80 ..	....do....	....do.....	....do.....	4	.....	4
10-1 2% 1980 certificates	From 11 1 79 .	....do....	....do.....	....do.....	4	.....	4
10% 1980 certificates	From 12 1 79 .	....do....	....do.....	....do.....	25	.....	25
9-1 4% 1980 certificates	From 10 1 79 .	....do....	....do.....	....do.....	46	.....	46
9% 1980 certificates	From 9 1 79 ..	....do....	....do.....	....do.....	88	51	37
8-3 4% 1981 to 1994 bonds	6 30 79.....	....do....	6 30 81 to 94....	....do.....	133	.....	133
8-1 4% 1981 to 1993 bonds	6 30 78.....	....do....	6 30 81 to 93....	....do.....	96	.....	96
7-5 8% 1984 to 1989 bonds	6 30 74.....	....do....	6 30 84 to 89....	....do.....	42	.....	42
7-1 2% 1981 to 1991 bonds	6 30 76.....	....do....	6 30 81 to 91....	....do.....	41	.....	41
7-3 8% 1981 to 1990 bonds	6 30 75.....	....do....	6 30 81 to 90....	....do.....	52	.....	52
7-1 8% 1981 to 1992 bonds	6 30 77.....	....do....	6 30 81 to 92....	....do.....	17	.....	17
4% 1981 to 1983 bonds	4 30 69.....	....do....	6 30 81 to 83....	....do.....	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	561	51	510
General Post Fund, Veterans Administration:							
Bills 7 10 80	Various dates...	.....	7 10 80.....	July 10, 1980.....	*	.....	*
8-1 2% 1994-99 bonds	1 11 80.....	5 15 94...	5 15 99.....	May 15-Nov. 15 ..	*	.....	*
8-3 8% 1995-00 bonds	Various dates...	8 15 95...	8 15 00.....	Feb. 15-Aug. 15..	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 6 24 80	Various dates...	.....	6 24 80.....	June 24, 1980	*	.....	*
Government Life Insurance Fund:							
9-5 8% 1980 certificates	12 31 79.....	On demand	6 30 80.....	June 30-Dec. 31..	16	15	1
8-3 8% 1994 bonds	6 30 79.....	....do....	6 30 94.....	....do.....	16	.....	16
7-3 4% 1981 to 1993 bonds	6 30 78.....	....do....	6 30 81 to 93....	....do.....	158	.....	158
7-1 4% 1981 to 1989 bonds	6 30 74.....	....do....	6 30 81 to 89....	....do.....	35	.....	35
7% 1981 to 1991 bonds	6 30 76.....	....do....	6 30 81 to 91....	....do.....	72	.....	72
6-3 4% 1981 to 1990 bonds	6 30 75.....	....do....	6 30 81 to 90....	....do.....	91	.....	91
6-1 2% 1981 to 1992 bonds	6 30 77.....	....do....	6 30 81 to 92....	....do.....	72	*	71
Total Government Life Insurance Fund.....	.....	.....	.....	.....	460	15	445
Government National Mortgage Association:							
16.23% 1980 certificates	3 31 80.....	On demand	4 1 80.....	Apr. 1, 1980.....	3	.....	3
Bills 4 1 80	Various dates ..	.....	....do.....	....do.....	46	.....	46
Bills 4 7 80	....do.....	.....	4 7 80.....	Apr. 7, 1980.....	6	.....	6
Bills 4 8 80	....do.....	.....	4 8 80.....	Apr. 8, 1980.....	6	.....	6
Bills 5 27 80	....do.....	.....	5 27 80.....	May 27, 1980.....	2	.....	2
Bills 6 2 80	....do.....	.....	6 2 80.....	June 2, 1980	72	.....	72
Bills 6 23 80	....do.....	.....	6 23 80.....	June 23, 1980	3	.....	3
Bills 7 1 80	....do.....	.....	7 1 80.....	July 1, 1980.....	56	.....	56
Bills 7 28 80	....do.....	.....	7 28 80.....	July 28, 1980.....	18	.....	18
Bills 7 30 80	....do.....	.....	7 30 80.....	July 30, 1980.....	2	.....	2
Bills 8 6 80	....do.....	.....	8 6 80.....	Aug. 6, 1980.....	2	.....	2
Bills 8 12 80	....do.....	.....	8 12 80.....	Aug. 12, 1980....	17	.....	17
Bills 8 28 80	....do.....	.....	8 28 80.....	Aug. 28, 1980....	4	.....	4
Bills 9 18 80	....do.....	.....	9 18 80.....	Sept. 18, 1980....	1	.....	1
Bills 9 22 80	....do.....	.....	9 22 80.....	Sept. 22, 1980....	16	.....	16
Bills 9 25 80	....do.....	.....	9 25 80.....	Sept. 25, 1980....	*	.....	*
Bills 11 6 80	....do.....	.....	11 6 80.....	Nov. 6, 1980.....	2	.....	2
Bills 11 12 80	....do.....	.....	11 12 80.....	Nov. 12, 1980....	2	.....	2
Bills 12 10 80	....do.....	.....	12 10 80.....	Dec. 10, 1980....	15	.....	15

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates ..	.....	1/8/81	Jan. 8, 1981	$9	.....	$9
Bills 2/4/81	....do.	.....	2/4/81	Feb. 4, 1981	6	.....	6
Bills 2/26/81	....do.	.....	2/26/81	Feb. 26, 1981	1	.....	1
12-1/8% 1981 notes	3/18/80	.....	11/30/81	May 31-Nov. 30 ..	1	.....	1
12% 1987 notes	Various dates ..	.....	5/15/87	May 15-Nov. 15 ..	9	.....	9
11-3/8% 1981 notes	....do.	.....	12/31/81	June 30-Dec. 31 ..	6	.....	6
10-1/8% 1981 notes	....do.	.....	9/30/81	Mar. 31-Sept. 30.	14	.....	14
9-7/8% 1980 notes	....do.	.....	12/31/80	June 30-Dec. 31 ..	20	.....	20
9-3/4% 1981 notes	....do.	.....	1/31/81	Jan. 31-July 31...	7	.....	7
9-5/8% 1981 notes	....do.	.....	3/31/81	Mar. 31-Sept. 30.	10	.....	10
9-5/8% 1981 notes	....do.	.....	8/31/81	Feb. 28-Aug. 31..	6	.....	6
9-3/8% 1981 notes	8/15/79	.....	7/31/81	Jan. 31-July 31...	4	.....	4
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31 ..	6	.....	6
9-1/4% 1980 notes	....do.	.....	11/30/80	May 31-Nov. 30 ..	55	.....	55
9-1/8% 1981 notes	....do.	.....	6/30/81	June 30-Dec. 31 ..	1	.....	1
9% 1980 notes	11/13/78	.....	8/15/80	Feb. 15-Aug. 15..	-	.....	(-)
9% 1987 notes	Various dates ..	.....	2/15/87	....do.	95	.....	95
8-5/8% 1980 notes	....do.	.....	9/30/80	Mar. 31-Sept. 30..	9	.....	9
8-1/2% 1980 notes	....do.	.....	7/31/80	Jan. 31-July 31...	51	.....	51
8-3/8% 1981 notes	....do.	.....	8/15/81	Feb. 15-Aug. 15..	14	.....	14
8-1/4% 1980 notes	11/1/79	.....	6/30/80	June 30-Dec. 31..	2	.....	2
8-1/4% 1985 notes	....do.	.....	8/15/85	Feb. 15-Aug. 15..	119	$82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov.15...	26	.....	26
8% 1986 notes	....do.	.....	8/15/86	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do.	.....	5/15/86	....do.	28	.....	28
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	42	.....	42
7-5/8% 1981 notes	....do.	.....	8/15/81	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	....do.	.....	11/15/87	May 15-Nov. 15 ..	20	.....	20
7-3/8% 1981 notes	....do.	.....	2/15/81	Feb. 15-Aug. 15..	30	(-)	29
7-3/8% 1981 notes	....do.	.....	5/15/81	May 15-Nov. 15 ..	39	.....	39
7-1/4% 1981 notes	....do.	.....	12/31/81	June 30-Dec. 31 ..	58	2	56
7-1/4% 1984 notes	....do.	.....	2/15/84	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.	.....	8/15/84	....do.	27	.....	27
7% 1981 notes	....do.	.....	2/15/81	....do.	38	.....	38
7% 1981 notes	....do.	.....	11/15/81	May 15-Nov. 15 ..	77	.....	77
7% 1983 notes	....do.	.....	11/15/83	....do.	50	2	48
6-7/8% 1980 notes	....do.	.....	5/15/80	....do.	13	.....	13
6-7/8% 1980 notes.	....do.	.....	9/30/80	Mar. 31-Sept. 30.	14	.....	14
5-7/8% 1980 notes	....do.	.....	12/31/80	June 30-Dec. 31 ..	1	.....	1
7% 1981 bonds	....do.	.....	8/15/81	Feb. 15-Aug. 15 .	4	.....	4
6-3/8% 1982 bonds	....do.	.....	2/15/82	....do.	4	.....	4
6-3/8% 1984 bonds	....do.	.....	8/15/84	....do.	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association.	.....	.....	.....	.....	1,316	87	1,229
Government National Mortgage Association, MBS Investment Account:							
Bills 4/14/80	Various dates ..	.....	4/14/80	Apr. 14, 1980	3	.....	3
Bills 4/29/80	....do.	.....	4/29/80	Apr. 29, 1980	5	2	3
Bills 5/7/80	....do.	.....	5/7/80	May 7, 1980	(-)	.....	(-)
Bills 5/21/80	....do.	.....	5/21/80	May 21, 1980	1	.....	1
Bills 6/2/80	....do.	.....	6/2/80	June 2, 1980	12	.....	12
Bills 7/16/80	....do.	.....	7/16/80	July 16, 1980	3	.....	3
Bills 8/13/80	....do.	.....	8/13/80	Aug. 13, 1980	6	.....	6
Bills 9/12/80	....do.	.....	9/12/80	Sept. 12, 1980	17	.....	17
Bills 10/14/80	....do.	.....	10/14/80	Oct. 14, 1980	(-)	.....	(-)
Bills 2/4/81	....do.	.....	2/4/81	Feb. 4, 1981	4	.....	4
9-7/8% 1980 notes	....do.	.....	12/31/80	June 30-Dec. 31..	6	.....	6
9-3/4% 1981 notes	3/9/79	.....	2/28/81	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79	.....	4/30/81	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	Various dates..	.....	3/31/81	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	....do.	.....	11/30/80	May 31-Nov. 30 ..	6	.....	6
8-1/2% 1980 notes	....do.	.....	7/31/80	Jan. 31-July 31...	9	.....	9
8-1/4% 1980 notes	8/16/78	.....	6/30/80	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78	.....	6/30/82	....do.	10	.....	10
8% 1980 notes	Various dates ..	.....	5/31/80	May 31-Nov. 30 ..	5	.....	5
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do.	2	.....	2
7-5/8% 1981 notes	7/27/76	.....	8/15/81	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates ..	.....	2/15/81	....do.	5	3	2
7-1/4% 1984 notes	5/11/77	.....	2/15/84	....do.	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	....do.	6	.....	6
7% 1981 notes	....do.	.....	2/15/81	....do.	2	.....	2
7% 1981 notes	7/21/77	.....	11/15/81	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83	....do.	7	.....	7
6-7/8% 1980 notes	9/17/76	.....	9/30/80	Mar. 31-Sept. 30.	2	.....	2
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15..	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	138	7	131
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/3/80	Various dates ..	.....	4/3/80	Apr. 3, 1980	2	(-)	2
9-1/4% 1984 notes	10/12/79	.....	5/15/84	May 15-Nov. 15 ..	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.	.....	5/15/86	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	5	.....	5
8-1/4% 1990 bonds	....do.	.....	5/15/90	....do.	10	.....	10
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	36	(-)	36

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
9-5/8% 1980 certificates	From 3/12/80..	On demand	6/30/80	June 30-Dec. 31..	$534	.....	$534
9-3/8% 1980 certificates	From 2/12/80..	....do....	....do.	....do.	558	.....	558
9-1/4% 1980 certificates	From 1/14/80..	....do....	....do.	....do.	576	.....	576
9% 1980 certificates	From 12/12/79.	....do....	....do.	....do.	984	.....	984
8-3/4% 1980 certificates	From 11/15/79.	....do....	....do.	....do.	609	.....	609
8-1/2% 1980 certificates	From 9/11/79..	....do....	....do.	....do.	1,146	.....	1,146
8-3/8% 1980 certificates	From 6/30/79..	....do....	....do.	....do.	14,159	$6,640	7,519
Total Highway Trust Fund	.....	.....	.....	.....	18,566	6,640	11,925
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/1/80	Various dates...	.....	4/1/80	Apr. 1, 1980	1	.....	1
Bills 4/17/80	....do.....	.....	4/17/80	Apr. 17, 1980	2	1	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	3	1	2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/3/80	Various dates ..	.....	4/3/80	Apr. 3, 1980	60	.....	60
Bills 4/10/80	....do.....	.....	4/10/80	Apr. 10, 1980	1	.....	1
Bills 4/17/80	....do.....	.....	4/17/80	Apr. 17, 1980	(*)	.....	(*)
Bills 5/15/80	....do.....	.....	5/15/80	May 15, 1980	8	.....	8
Bills 6/12/80	....do.....	.....	6/12/80	June 12, 1980	(*)	.....	(*)
Bills 12/4/80	....do.....	.....	12/4/80	Dec. 4, 1980	1	.....	1
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	31	.....	31
12-5/8% 1981 notes	....do.....	.....	10/31/81	Apr. 30-Oct. 31..	7	.....	7
11-5/8% 1983 notes	11/27/79	.....	5/15/83	May 15-Nov. 15..	6	.....	6
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30.	1	.....	1
9-3/4% 1981 notes	2/1/79	.....	1/31/81	Jan. 31-July 31 ..	1	.....	1
9-3/8% 1982 notes	Various dates...	.....	12/31/82	June 30-Dec. 31..	3	.....	3
8-1/4% 1982 notes	....do.....	.....	6/30/82	....do.	1	.....	1
7-7/8% 1982 notes	....do.....	.....	3/31/82	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31..	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	123	.....	123
Individual Indian Money:							
Bills 4/3/80	Various dates...	.....	4/3/80	Apr. 3, 1980	8	6	2
Japan-U.S. Friendship Trust Fund:							
Bills 6/5/80	....do.....	.....	6/5/80	June 5, 1980	1	.....	1
Bills 8/14/80	....do.....	.....	8/14/80	Aug. 14, 1980	(*)	.....	(*)
8-5/8% 1980 notes	10/12/78	.....	9/30/80	Mar. 31-Sept. 30.	2	.....	2
8-3/8% 1980 notes	Various dates...	.....	8/31/80	Feb. 28-Aug. 31..	1	(*)	(*)
8-1/4% 1985 notes	10/12/78	.....	8/15/85	Feb. 15-Aug. 15 .	3	.....	3
8-1/4% 1988 notes	Various dates...	.....	5/15/88	May 15-Nov. 15 ..	11	.....	11
7-5/8% 1980 notes	6/8/78	.....	6/30/80	June 30-Dec. 31..	2	.....	2
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	19	(*)	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05...	2/15/10	Feb. 15-Aug. 15 .	1	.....	1
8-1/2% 1994-99 bonds	Various dates...	5/15/94...	5/15/99	May 15-Nov. 15..	2	.....	2
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00	Feb. 15-Aug. 15 .	39	.....	39
8-1/4% 2000-05 bonds	....do.....	5/15/00...	5/15/05	May 15-Nov. 15..	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96...	8/15/01	Feb. 15-Aug. 15 .	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95...	2/15/00	....do.	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates...	2/15/02...	2/15/07	....do.	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do.	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	45	.....	45
Library of Congress Copyright Fees:							
Bills 5/29/80	Various dates...	.....	5/29/80	May 29, 1980	14	.....	14
Bills 8/28/80	....do.....	.....	8/28/80	Aug. 28, 1980	6	.....	6
10-1/8% 1981 notes	....do.....	.....	9/30/81	Mar. 31-Sept. 30.	1	.....	1
8-5/8% 1980 notes	....do.....	.....	9/30/80	....do.	1	.....	1
8-3/8% 1980 notes	....do.....	.....	8/31/80	Feb. 28-Aug. 31 .	7	.....	7
7-5/8% 1980 notes	....do.....	.....	6/30/80	June 30-Dec. 31..	1	1	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	31	1	29
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79	.....	9/30/80	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94...	5/15/99	May 15-Nov. 15..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
Low-Rent Public Housing, HUD:							
Bills 4/3/80	Various dates...	.....	4/3/80	Apr. 3, 1980	12	.....	12
Bills 4/10/80	....do.....	.....	4/10/80	Apr. 10, 1980	12	.....	12
Bills 4/17/80	....do.....	.....	4/17/80	Apr. 17, 1980	12	.....	12
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	36	.....	36
National Archives Gift Fund:							
Bills 5/27/80	Various dates...	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 7/22/80	....do.....	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 10/14/80	....do.....	.....	10/14/80	Oct. 14, 1980	(*)	.....	(*)
Bills 11/6/80	....do.....	.....	11/6/80	Nov. 6, 1980	(*)	.....	(*)
Bills 12/4/80	....do.....	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 1/2/81	....do.....	.....	1/2/81	Jan. 2, 1981	(*)	.....	(*)
Bills 1/29/81	....do.....	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 5/27/80	Various dates		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	$1		$1
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$1	1
Total National Archives Trust Fund					4	1	3
National Credit Union Share Insurance Fund, NCUA:							
16.23% 1980 certificates	3/31/80	On demand	4/1/80	Apr. 1, 1980	74		74
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					156		156
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
10-5/8% 1980 certificates	2/12/80	On demand	6/30/80	June 30-Dec. 31	3		3
9-7/8% 1980 certificates	12/31/79	do	do	do	281		281
9% 1980 certificates	10/9/79	do	do	do	1		1
8-1/2% 1980 certificates	8/13/79	do	do	do	3		3
6-1/2% 1980 notes	6/30/73	After 1 yr.	do	do	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-5/8% 1980 bonds	6/30/65	do	6/30/80	do	394	301	92
Total National Service Life Insurance Fund					8,178	301	7,877
Northern Mariana Islands:							
12-3/8% 1980 certificates	3/11/80	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
10-3/4% 1980 certificates	2/11/80	do	do	do	(*)		(*)
10% 1980 certificates	Various dates: From 12/31/79	do	do	do	1		1
9-1/4% 1980 certificates	10/1/79	do	do	do	(*)		(*)
8-3/4% 1980 certificates	6/30/79	do	do	do	2	(*)	2
Total Northern Mariana Islands					4	(*)	4
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	(*)		(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	92		92
Bills 5/27/80	do		5/27/80	May 27, 1980	23		23
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					115		115
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/15/80	Various dates		5/15/80	May 15, 1980	523		523
Bills 6/5/80	do		6/5/80	June 5, 1980	956		956
Total Outer Continental Shelf Lands, Department of Interior					1,480		1,480
Overseas Private Investment Corporation:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	6		6
Bills 4/24/80	do		4/24/80	Apr. 24, 1980	20		20
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	34		34
Bills 5/1/80	do		5/1/80	May 1, 1980	*		(*)
Bills 5/29/80	do		5/29/80	May 29, 1980	(*)		(*)
Bills 6/26/80	do		6/26/80	June 26, 1980	(*)		(*)
Bills 8/7/80	do		8/7/80	Aug. 7, 1980	46		46
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	(*)		(*)
15% 1982 notes	3/31/80		3/31/82	Mar. 31-Sept. 30	1		1
10-1/8% 1981 notes	10/9/79		9/30/81	do	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	$11		$11
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	(*)		(*)
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-3/8% 1981 notes	Various dates		5/15/81	....do	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do	26		26
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4/4/77		5/15/82	....do	4		4
7% 1983 notes	Various dates		11/15/83	....do	20		20
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					460		460
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates		7/3/80	July 3, 1980	9	$4	5
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	13		13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	42		42
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59		59
8-3/4% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					139	4	135
Postal Service Fund:							
16.23% 1980 certificates	3/31/80	On demand.	4/1/80	Apr. 1, 1980	1,495		1,495
Bills 5/1/80	Various dates		5/1/80	May 1, 1980	700		700
Bills 1/29/81	....do		1/29/81	Jan. 29, 1981	450		450
11-1/2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	300	100	200
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30.	500	300	200
9-3/4% 1981 notes	....do		5/31/81	May 31-Nov. 30.	150	100	50
9-1/4% 1983 notes	....do		3/31/83	Mar. 31-Sept. 30.	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					5,145	1,200	3,945
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
9-5/8% 1980 certificates	From 3/10/80	On demand.	6/30/80	June 30-Dec. 31	6		6
9-3/8% 1980 certificates	2/27/80	....do	....do	....do	6		6
	Various dates:						
9-1/4% 1980 certificates	From 1/9/80	....do	....do	....do	4		4
9% 1980 certificates	From 12/10/79	....do	....do	....do	10		10
8-3/4% 1980 certificates	From 11/6/79	....do	....do	....do	6		6
8-1/2% 1980 certificates	From 9/11/79	....do	....do	....do	15		15
8-3/8% 1980 certificates	From 6/30/79	....do	....do	....do	73	3	70
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					120	3	117
Railroad Retirement Account:	Various dates:						
13-1/4% 1980 certificates	From 3/1/80	On demand.	4/1/80	Apr. 1, 1980	68	62	6
Bills 4/1/80	Various dates		....do	....do	287		287
Bills 4/2/80	....do		4/2/80	Apr. 2, 1980	100		100
Bills 4/29/80	....do		4/29/80	Apr. 29, 1980	175		175
Bills 5/1/80	....do		5/1/80	May 1, 1980	190		190
Bills 6/24/80	....do		6/24/80	June 24, 1980	170		170
Bills 7/22/80	....do		7/22/80	July 22, 1980	20		20
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,396	62	2,334
Railroad Retirement Supplemental Account:	Various dates:						
13-1/4% 1980 certificates	From 3/1/80	On demand.	4/1/80	April 1, 1980	6	5	1
Bills 4/1/80	Various dates		....do	....do	12		12
Bills 5/1/80	....do		5/1/80	May 1, 1980	11		11
Bills 7/22/80	....do		7/22/80	July 22, 1980	8		8
Bills 2/2/81	....do		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					47	5	42

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	$1	$1	-
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	do		do	do	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	*		*
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	*		*
Total Relief for Indigent American-Indians, BIA					*		*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	*		*
7-7/8% 1986 notes	2/2/78		5/15/86	do	*		*
Total St. Elizabeth's Hospital, Unconditional Gift Fund					*		*
Special Investment Account:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	1		1
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	1		1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
8-5/8% 1980 notes	2/16/79		9/30/80	Mar. 31-Sept. 30	3		3
6-3/4% 1981 notes	1/18/80		9/30/81	do	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					95		95
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	*		*
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	*		*
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	*		*
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov.15	*		*
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	*		*
7-1/4% 1992 bonds	8/16/77		8/15/92	do	*		*
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	*	*	*
Total Tax Court Judges Survivors Annuity Fund					*	*	*
Treasury Deposit Funds:							
Bills 4/1/80	Various dates		4/1/80	Apr. 1, 1980	21	1	20
Bills 4/1/80	do		do	do	4		4
Bills 4/3/80	do		4/3/80	Apr. 3, 1980	5	2	3
Bills 8/14/80	do		8/14/80	Aug. 14, 1980	102	9	93
13.70% certificates of indebtedness	Various dates: From 3/1/80	On demand.	4/1/80	Apr. 1, 1980	2		2
14.875% certificates of indebtedness	3/1/80	do	do	do	85	20	65
3.50% certificates of indebtedness	6/30/79	do	6/30/80	June 30, 1980	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/79	do	do	do	379	315	64
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	[26]	10/3/86 to 88	Apr. 3-Oct. 3	905	60	846
4% notes	From 11/16/74	At Maturity	11/16/80	Nov. 16	2		2
6.70% 1989 & 1990 bonds	From 10/3/78	[26]	10/3/89 & 90	Apr. 3-Oct. 3	161	11	150
3-1/2% bonds	7/1/70	[27]	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	[27]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,850	417	1,433
Unemployment Trust Fund:							
8-7/8% 1980 certificates	Various dates: From 3/3/80	On demand.	6/30/80	June 30-Dec. 31	303	75	227
8-5/8% 1980 certificates	From 2/1/80	do	do	do	1,732		1,732
8-1/2% 1980 certificates	From 1/2/80	do	do	do	648	30	618
8-3/8% 1980 certificates	From 12/3/79	do	do	do	519		519
8-1/8% 1980 certificates	From 11/1/79	do	do	do	1,751		1,751
8% 1980 certificates	From 10/1/79	do	do	do	888		888
7-7/8% 1980 certificates	From 6/30/79	do	do	do	14,895	11,153	3,742
Total Unemployment Trust Fund					20,735	11,259	9,477
United States Army General Gift Fund:							
Bills 8/28/80	Various dates		8/28/80	Aug. 28, 1980	*		*
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	*		*
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	*		*
7% 1981 notes	1/30/80		2/15/81	do	*		*
6-7/8% 1980 notes	10/2/79		9/30/80	Mar. 31-Sept. 30	*		*
6-7/8% 1981 notes	2/20/80		3/31/81	do	*		*
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	*		*
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	*		*
Total United States Army General Gift Fund					*		*

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80	Various dates		6/19/80	June 19, 1980	$2		$2
Bills 7/10/80	do		7/10/80	July 10, 1980	1		1
Bills 8/14/80	do		8/14/80	Aug. 14, 1980	1		1
Bills 9/11/80	do		9/11/80	Sept. 11, 1980	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					5		5
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/24/80	Various dates		4/24/80	Apr. 24, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		(*)
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
10% 1980 certificates	12/31/79	do	do	do	17		17
8-3/4% 1980 certificates	Various dates: From 8/10/79	do	do	do	(*)		(*)
8-1/2% 1980 certificates	From 7/13/79	do	do	do	(*)		(*)
6-5/8% 1980 notes	6/30/73	After 1 yr	do	do	36	$5	31
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	67		67
Total Veterans' Reopened Insurance Fund					456	5	451
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-5/8% 1980 certificates	Various dates: From 10/5/79	On demand	6/30/80	June 30-Dec. 31	25		25
7-1/2% 1980 certificates	From 7/11/79	do	do	do	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr	do	do	50	5	46
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					648	5	643
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	2		2
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					3	(*)	3
Total Government account series					215,445	39,994	175,451
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6 28]	4/1/80	Apr. 1-Oct. 1	15,331	[29]13,087	2,245
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	10	4	6
2% Treasury bonds	From 4/1968	([7])	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					32	25	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$282	.....	$282
Treasury notes (Various interest rates)	....do....	After 1 yr..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,543	.....	16,543
Treasury bonds (Various interest rates)	....do....	....do....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do....	7,088	.....	7,088
Total State and local government series	.....	.....	.....	.....	23,914		23,914
United States individual retirement bonds: [31] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[31]	Indeterminate	.....	13	$3	10
6.00%	1/1/76	....do....	....do....	.....	18	2	16
6.00%	1/1/77	....do....	....do....	.....	9	1	8
6.00%	1/1/78	....do....	....do....	.....	6	1	6
6.00%	1/1/79	....do....	....do....	.....	3	(*)	3
6.50%	8/1/79	....do....	....do....	.....	2	(*)	2
6.50%	1/1/80	....do....	....do....	.....	(*)	.....	(*)
Unclassified	.....	.....	.....	.....	1	2	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	52	9	43
United States retirement plan bonds: [3] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[32]	Indeterminate	.....	24	13	10
4.15%	6/66/ to 12/69.	....do....	....do....	.....	33	15	17
5.00%	1/1/70	....do....	....do....	.....	10	4	7
5.00%	1/1/71	....do....	....do....	.....	11	3	8
5.00%	1/1/72	....do....	....do....	.....	12	3	9
5.00%	1/1/73	....do....	....do....	.....	14	3	11
5.00%	1/1/74	....do....	....do....	.....	1	(*)	1
6.00%	2/1/74	....do....	....do....	.....	28	5	23
6.00%	1/1/75	....do....	....do....	.....	23	3	20
6.00%	1/1/76	....do....	....do....	.....	22	2	20
6.00%	1/1/77	....do....	....do....	.....	19	1	18
6.00%	1/1/78	....do....	....do....	.....	17	1	16
6.00%	1/1/79	....do....	....do....	.....	10	(*)	9
6.50%	8/1/79	....do....	....do....	.....	4	(*)	4
6.50%	1/1/80	....do....	....do....	.....	(*)	.....	(*)
Unclassified	.....	.....	.....	.....	4	12	-8
Total United States retirement plan bonds	.....	.....	.....	.....	232	67	164
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% [34]	5 to 12-41	After 2 mos [35]	After 10 years [36]	.....	1,990	1,846	144
E-1942 4.048% [34]	1 to 12-42	....do....	....do....	.....	8,793	8,118	676
E-1943 4.120% [34]	1 to 12-43	....do....	....do....	.....	14,134	13,053	1,081
E-1944 4.189% [34]	1 to 12-44	....do....	....do....	.....	16,535	15,199	1,336
E-1945 4.255% [34]	1 to 12-45	....do....	....do....	.....	13,079	11,901	1,178
E-1946 4.342% [34]	1 to 12-46	....do....	....do....	.....	6,025	5,359	667
E-1947 4.410% [34]	1 to 12-47	....do....	....do....	.....	5,797	5,044	753
E-1948 4.428% [34]	1 to 12-48	....do....	....do....	.....	6,043	5,184	860
E-1949 4.116% [34]	1 to 12-49	....do....	....do....	.....	6,018	5,097	921
E-1950 4.234% [34]	1 to 12-50	....do....	....do....	.....	5,294	4,440	854
E-1951 4.317% [34]	1 to 12-51	....do....	....do....	.....	4,579	3,838	742
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	....do....	....do....	.....	1,576	1,316	261
E-1952 4.428% [34] (May to Dec. 1952)	5 to 12-52	....do....	After 9 yrs. 8 mos [36]	.....	3,237	2,689	548
E-1953 4.496% [34]	1 to 12-53	....do....	....do....	.....	5,543	4,544	1,000
E-1954 4.585% [34]	1 to 12-54	....do....	....do....	.....	5,685	4,607	1,078
E-1955 4.675% [34]	1 to 12-55	....do....	....do....	.....	5,948	4,783	1,165
E-1956 4.798% [34]	1 to 12-56	....do....	....do....	.....	5,766	4,606	1,160
E-1957 4.870% (Jan. 1957)	1-57	....do....	....do....	.....	486	381	105
E-1957 4.971% [34] (Feb. to Dec. 1957)	2 to 12-57	....do....	After 8 yrs. 11 mos [36]	.....	4,972	3,942	1,030
E-1958 5.062% [34]	1 to 12-58	....do....	....do....	.....	5,377	4,180	1,198
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	....do....	....do....	.....	2,171	1,675	496
E-1959 5.140% [34] (June to Dec. 1959)	6 to 12-59	....do....	After 7 yrs. 9 mos [36]	.....	2,893	2,231	663
E-1960 5.206% [34]	1 to 12-60	....do....	....do....	.....	5,129	3,873	1,256
E-1961 4.890% [34]	1 to 12-61	....do....	....do....	.....	5,267	3,885	1,382
E-1962 4.992% [34]	1 to 12-62	....do....	....do....	.....	5,136	3,734	1,402
E-1963 5.086% [34]	1 to 12-63	....do....	....do....	.....	5,841	4,103	1,739
E-1964 5.192% [34]	1 to 12-64	....do....	....do....	.....	5,683	4,029	1,654
E-1965 5.284% [34] (Jan. to Nov. 1965)	1 to 11-65	....do....	....do....	.....	5,033	3,578	1,455
E-1965 5.390% (Dec. 1965)	12-65	....do....	After 7 years [36]	.....	530	369	161
E-1966 5.423% [34]	1 to 12-66	....do....	....do....	.....	6,069	4,220	1,849
E-1967 5.523% [34]	1 to 12-67	....do....	....do....	.....	6,023	4,192	1,832
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do....	....do....	.....	2,457	1,685	772
E-1968 5.671% [34] (June to Dec. 1968)	6 to 12-68	....do....	....do....	.....	3,286	2,302	985
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	....do....	....do....	.....	2,328	1,579	749
E-1969 5.835% [34] (June to Dec. 1969)	6 to 12-69	....do....	After 5 yrs. 10 mos [36]	.....	3,121	2,135	986
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	....do....	....do....	.....	2,376	1,551	824
E-1970 5.892% [34] (June to Dec. 1970)	6 to 12-70	....do....	....do....	.....	3,422	2,255	1,168
E-1971 5.913% [34]	1 to 12-71	....do....	....do....	.....	6,799	4,221	2,578
E-1972 5.942% [34]	1 to 12-72	....do....	....do....	.....	7,597	4,453	3,144
E-1973 5.923% [34] (Jan. to Nov. 1973)	1 to 11-73	....do....	....do....	.....	6,894	3,957	2,937
E-1973 6.000% (Dec. 1973)	12-73	....do....	After 5 years [36]	.....	626	360	266
E-1974 6.000%	1 to 12-74	....do....	....do....	.....	7,657	4,145	3,513
E-1975 6.000%	1 to 12-75	....do....	....do....	.....	7,760	3,923	3,837
E-1976 6.000%	1 to 12-76	....do....	....do....	.....	8,123	3,877	4,246
E-1977 6.000%	1 to 12-77	....do....	....do....	.....	8,438	3,775	4,663
E-1978 6.000%	1 to 12-78	....do....	....do....	.....	8,169	3,372	4,796
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	....do....	....do....	.....	3,112	1,063	2,049
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do....	....do....	.....	3,376	834	2,542
E-1980 6.500%	1 to 3-80	....do....	....do....	.....	38	(*)	38
Unclassified	.....	.....	.....	.....	615	[37]	615
Total Series E	.....	.....	.....	.....	262,849	191,499	71,350
	First day of each month:						
EE-1980 6.500%	1 to 3-80	After 6 mos [38]	After 11 years	.....	47	(*)	47
EE-Unclassified	.....	.....	.....	.....	339	[37] 3,879	-3,540
Total Series EE	.....	.....	.....	.....	386	3,879	-3,494

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$171	$21
H-1953 4.119%[34]	1 to 12-53	do.	do.	do.	471	413	58
H-1954 4.197%[34]	1 to 12-54	do.	do.	do.	878	771	107
H-1955 4.272%[34]	1 to 12-55	do.	do.	do.	1,173	1,020	153
H-1956 4.379%[34]	1 to 12-56	do.	do.	do.	893	757	137
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	53	11
H-1957 4.617%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	465	102
H-1958 4.688%[34]	1 to 12-58	do.	do.	do.	890	744	146
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	290	67
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	285	77
H-1960 4.628%[34]	1 to 12-60	do.	do.	do.	1,007	752	255
H-1961 4.711%[34]	1 to 12-61	do.	do.	do.	1,042	752	289
H-1962 4.801%[34]	1 to 12-62	do.	do.	do.	857	599	257
H-1963 4.901%[34]	1 to 12-63	do.	do.	do.	773	522	250
H-1964 5.002%[34]	1 to 12-64	do.	do.	do.	672	433	238
H-1965 5.106%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	336	204
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	27	18
H-1966 5.327%[34]	1 to 12-66	do.	do.	do.	635	380	255
H-1967 5.436%[34]	1 to 12-67	do.	do.	do.	526	299	227
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	107	92
H-1968 5.554%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	123	109
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	82	82
H-1969 5.680%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	88	104
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	69	107
H-1970 5.794%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	76	137
H-1971 5.834%[34]	1 to 12-71	do.	do.	do.	514	179	334
H-1972 5.889%[34]	1 to 12-72	do.	do.	do.	650	204	446
H-1973 5.949%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	160	412
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	11	28
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	161	466
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	146	493
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	127	515
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	98	514
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	65	514
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	13	261
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	280	6	275
Total Series H					18,550	10,786	7,764
	First day of each month:						
HH-1980 6.500%	1 to 3-80	After 6 mos[38]	After 10 yrs.	Semiannually	85	[40]	85
HH-Unclassified					116	[40] 179	-63
Total Series HH					201	179	22
Total United States savings bonds					281,986	206,343	75,643
United States savings notes:[33e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		149	111	38
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		133	97	36
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		249	177	72
1969 5.683%	1 to 12-69	do.	do.		488	339	149
1970 5.711%	1 to 6-70	do.	do.		143	96	47
Unclassified						[37]	
Total United States savings notes					1,161	820	341
Total nonmarketable					565,099	260,381	304,718
Total interest-bearing debt					1,133,574	271,364	862,211

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] [*]
First Liberty bonds, at various interest rates	[43] [*]
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	38
Adjusted Service bonds of 1945	[*]
Treasury notes, at various interest rates	305
Treasury certificates of indebtedness, at various interest rates	[*]
Treasury bills	10
Federal Financing bank bills	[43] [*]
Treasury savings certificates	[43] [*]
Treasury tax and savings notes	[*]
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	375
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[45]	213
United States savings stamps	46
Excess profits tax refunds bonds[44]	1
United States notes[46]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 68
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	866
Total non-interest-bearing debt	1,241
Total public-debt outstanding	863,451

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1980--FOOTNOTES

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3]Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5]Arranged according to earliest call dates.

[6]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8]Redeemable at any time on 2 days' notice.

[9]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10]Redeemable in whole or in part on 5 business days' notice.

[11]Redeemable at any time prior to maturity on 3 months' notice.

[12]Redeemable prior to maturity in whole or in part as per agreement.

[13]Redeemable at any time prior to maturity on 1 months' notice.

[14]Redeemable at any time prior to maturity on 2 months' notice.

[15]Redeemable prior to maturity on 3 months' notice with interest penalties.

[16]The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17]Interest payable annually with final interest payable at maturity.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26]Redeemable prior to maturity.

[27]These bonds are subject to call by the United States for redemption prior to maturity.

[28]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30]Issued at par. Semiannual interest is added to principal.

[31]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[35]Redeemable after 2 months from issue date at option of owner.

[36]Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38]Redeemable after 6 months from issue date at option of owner.

[39]Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41]Redeemable after 1 year from issue date at option of owner.

[42]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43]Not subject to statutory debt limitation.

[44]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49]Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[50]Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1980

[Complied from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	486
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt	.....	.....	.....	.....	549
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal	.....	.....	.....	.....	1
Interest	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Total matured debt	.....	.....	.....	.....	1
Total	.....	.....	.....	.....	551

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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